

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: Joann Cook
Debtor(s)

PTCY COURT
ENNESSEE

Case No.: 3:14-bk-03916
Judge: Marian F. Harrison

Chapter 11

MONTHLY OPERATING REPORT FOR MONTH END

Operating Report for the period commencing _____
as shown by the report _____
containing the following, as indicated:

- Status of Insurance and Postpetition Assets
- Reconciliation of Cash and Detailed Disbursements
- Detailed Listing of Disbursement
- Schedule of Postpetition Liabilities
- Summary of Accounts Receivable

- Payments (Attachment 1)
- Listing of Receipts (Attachment 2)
- Attachment 3)
- (Attachment 4)
- Attachment 5)

I declare under penalty of perjury that the information contained in this report and all attachments are true and correct to the best of my knowledge and belief.

Date: _____

DEBTOR /

By: _____

-IN-POSSESSION

IS/ Joann Cook
(name of signer)

IS/ Anna Joann B. Cook
(name of signer)

Title: _____

Address: _____

3449 56th Street
Antioch, TN 37013

Telephone Number: _____

(615) 840-7147

Fax Number: _____

(615) 840-7147

Email Address: _____

joannbcook1948@yahoo.com

CHAP
MONTHLY OPE
STATUS OF INSURANCE AND I
R 11
TING REPORT
MENTS TO PROFESSIONALS

CASE NAME: Joann Cook

CASE NUMBER: 3:14-bk-03916

MONTH OF: 9-1-15 → 9-30-15

1. Insurance: Is coverage in effect for all tangible assets
been replaced or renewed, state so in the schedule below

Type	Coverage	Name of Carrier	Amount	1
2499 Shukka Truck				
Homeowners	STATE FARM	104,400	9	
1511-2546	STATE FARM	590,300	96	
1504-2546	STATE FARM	498,500	99	
Liability				
Exp 2005	STATE FARM	20		
Vehicle	YOTA 2005	STATE FARM	11	

Other (specify):

Are payments current? If any policy has lapsed, attach a copy of the new policy's binder or cover page

Coverage	Expiration	Premium	Date
cy #	Date	Amounts	Pd. Thru
KK-12097-4	5/1/16	1,104.00	5/12/2016
8-8208-3	28/12/15	2,063.00	2/28/2016
WW-7812-4	7/29/14	1,844.00	7/29/16
730-720-42	12/20/14	925.49	12/20/15
100-806-42	8/15/14	3,253.66	2/15/16

2. Postpetition Payments: List any postpetition payments on prepetition debts in the schedule below (attach separate sheet if necessary)

Payments To/On	Amount	Date	Check #	Order Date
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Professionals (attorneys, accountants, etc.):

to professionals as to payments on
prepetition debts in the schedule below (attach separate sheet if necessary)

Prepetition debts:

ATTACHMENT 2

CHA
MONTHLY OP
RECONCILIATION OF CASH AN

ER 11

ATING REPORT

DETAILED LISTING OF RECEIPTS

CASE NAME: Joann CookCASE NUMBER: 3:14-bk-03916MONTH OF: 9-1-15 → 9-30-15BANK NAME: First TN.ACCOUNT #: XXX 10572

Beginning cash balance (as of filing date for first report)

ending balance from previous report) 13,205.12

Add: All receipts for month (must agree to total of list provided below)

9,764.58

Deduct: All disbursements for month (must agree to total shown on Attachment 3)

16,599.35

Ending cash balance

6,370.31

Detail of Receipts:

Date	Received From	Explanation	Amount
9/1/15	OPM Trans 310XX	Retirement	<u>2,072.18</u>
9/1/15	OPM Trans 310XX	Retirement	<u>1,715.00</u>
9/2/15	District of Colu.	Rent	<u>1,335.00</u>
9/2/15	District of Colu	Rent	<u>927.00</u>
9/3/15	Community Connection	Rent	<u>1,086.00</u>
9/4/15	Cook's Pet Project	Refund	<u>35.00</u>
9/11/15	Renters Return from sec. 8	Rent	<u>115.00</u>
9/16/15	SSA Trans 310XX	Retirement	<u>1,685.50</u>
9/20/15	from Renters	Rent	<u>465.00</u>
9/22/15	from Renters	Rent	<u>450.00</u>
		Tots receipts	<u>17,764.48</u>

MONTH
DETAILED ICHAPTER 11
OPERATING REPORT
OF DISBURSEMENTSCASE NAME: JOANN CookCASE NUMBER: 3:14-bk-039MONTH OF: 9-1-15 → 9-30-15

Detail of Disbursements:

Date	Check #	To/In Payment Of	Amount
9/1/15	Debit	Hazmat Fee	7,760.00
9/1/15	Auto	State Tax	141.94
9/2/15	Debit	Wal-Mart	142.72
9/8/15	Debit	Wal-Mart	461.00
9/8/15	Debit	Wal-	58.38
9/14/15	Debit	Kroger	72.65
9/15/15	Debit	Aerok	249.00
9/15/15	Debit	UPS	15.44
9/15/15	Debit	CMet.	22.56
9/16/15	Debit	Army	372.00
9/16/15	Debit	Gas	11.30
9/16/15	Debit	UPS	9.33
9/21/15	Debit	Prash	85.48
9/21/15	Debit	KWIK	28.35
9/22/15	497	Washer	52.00
9/23/15	Debit	UPS	13.55

REV 10/2004

Total Disbursement

MONTH
DETAILED 1CHAPTER 11
OPERATING RI PORT
TING OF DISBURSEMENTSCASE NAME: Joann CookCASE NUMBER: 3:14-bk-03911MONTH OF: 9-1-15 → 9-30-15

Detail of Disbursements:

Date	Check #	paid To/In Payment Of	Amnt
9/23/15	499	Pepe	84.92
9/23/15	498	Pepe	17.00
9/24/15	Debet	Dollar	40.81
9/24/15	Debet	UPS	33.09
9/25/15	Debit	KMC	3.3.38
9/28/15	Debet	K.R.	112.38
9/28/15	502	ATM	154.64
9/30/15	Debit	South	277.00
9/30/15	260	Supplies	86.00
9/30/15	Debit	500	277.00
9/30/15	Debit	Shade	141.94
9/11/15	488	M.H	250.00
9/14/15	489	K.C.W	285.19
9/14/15	490	K.C. I	74.58
9/10/15	491	K.C. I	200.00
9/4/15	492	Rehab.	1,200.00

REV 10/2004

Total Disbursements

ATTACHMENT 3

MONTHLY
DETAILED LIST
OF DISBURSEMENTS

CASE NAME: Joyce Cook

CASE NUMBER: 3:14-bk-03916

MONTH OF: 9-1-15 → 9-30-15

Detail of Disbursements:

KEY 107m/s

10

1 Disbursement

Disbursements 16,599.35

CASE NAME: Thomar Cook
CASE NUMBER: 3:14-bk-03916

SUMMARY OF ACCOUNTS RECEIVABLE

ATTACHMENT 4
REV 10/2004

MONTH ENDED: 10-15-2015

TOTAL 0-30 DAYS 31-60 DAYS 61-90 DAYS OVER 90 DAYS

DATE OF FILING: 5/15/14

Allowance for doubtful accounts

(NA)

(NA)

MONTH: NA

Allowance for doubtful accounts

(NA)

(NA)

SCHEDULE OF POST PARTITION LIABILITIES

ATTACHMENT 5
REV 10/2004

CASE NAME: Jeannie Cook
CASE NUMBER: 314-6K-03916

CASE NUMBER: 314-BS-B3916

MONTH ENDED: 9-1-15 -> 9-30-15

DATE INCURRED	DATE DUE	TOTAL DUR	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
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TAXES PAYABLE
Federal Income Tax
PICA

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PREGNANCY AND INFANT

JOURNAL OF CLIMATE

POSITION UMSCHAU IN LITERATUR

MICRODINIBBESI PALABRA

TRADE ACCOUNTS PAYABLE & OTHER
(list separately)*

TORTA

* Attach separate page if necessary.



Return Service Requested

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JOANN COOK
DEBTOR IN POSSESSION
BK 313 06485
3449 SHAKERTOWN RD
ANTIOCH TN 37013-1035

PREMIER CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER	187578572
STATEMENT DATE	09/30/15

CUSTOMER SERVICE INFORMATION

- Customer Service: 1-800-382-5465
- Visit Us Online: www.firsttennessee.com
- Follow Us On Facebook!
- Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR ACCOUNT
PREVIOUS BALANCE	08/31/15	\$14
11 DEPOSITS TOTALING		\$8
39 WITHDRAWALS TOTALING		\$16
NEW BALANCE	09/30/15	\$7

INTEREST SUMMARY		
ANNUAL PERCENTAGE YIELD EARNED	0.01%	
BASED ON AN AVERAGE COLLECTED BALANCE		\$10,620.08
INTEREST EARNED		\$0.17

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION	ACCOUNT #	CARD #
09/01	\$2,072.18	DEPOSIT -OPM1 TREAS 310 XXCIV SERV XXXXXXXXXXXXXXXX		0000
09/01	\$1,715.00	DEPOSIT -OPM1 TREAS 310 XXCIV SERV XXXXXXXXXXXXXXXX		0000
09/01	\$7,750.00	MISC. DEBIT		0000
09/01	\$141.94	WITHDRAWAL -STATE FARM RI SFPP 11 S 1035808911		0000
09/02	\$1,225.00	DEPOSIT -DISTRICT OF COLL. DEPOSIT 007347		0000
09/02	\$927.00	DEPOSIT -DISTRICT OF COLL DEPOSIT 007347		0000
09/03	\$1,085.00	DEPOSIT -COMMUNITYCONN CHECKING 466816051		0000
09/04	\$35.00	DEPOSIT		0000
09/08	\$142.72	PURCHASE - WAL-MART #50: ANTIOCH TN DATE 09/04REF # 24226387RBLI	17N	8744
09/08	\$481.00	PURCHASE - WAL-MART #50: ANTIOCH TN DATE 09/04REF # 24465017P43F	RX	8744
09/08	\$58.38	PURCHASE - WAL-MART #50: ANTIOCH TN DATE 09/04REF # 24226387RBLI	4D	8744
09/11	\$115.00	DEPOSIT		0000
09/14	\$72.65	PURCHASE - KROGER #574 NASHVILLE TN DATE 09/11REF # 24445007Y8P1	2W	8744
09/15	\$249.00	PURCHASE - SENSEI-TECH L 844-6401412 NV DATE 09/12REF # 2470174817HE	SG	8744

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JOANN COOK

PREMIER CHECKING

CUSTOMER INFORMATION	
ACCOUNT NUMBER	*****6572
STATEMENT DATE	09/30/15

DATE	AMOUNT	DESCRIPTION	ACCOUNT HISTORY		CARD #
			TYPE	AMOUNT	
09/15	\$15.44	PURCHASE - THE UPS STORE NASHVILLE TN DATE 09/14REF # 24692168200W	BY		8744
09/15	\$22.56	WITHDRAWAL -METRO WATER UT BILL 0097285300			0000
09/16	\$1,685.50	DEPOSIT -SSA TREAS 310 XXSOC SEC XXXXXXXXXXXX			0000
09/16	\$372.00	PURCHASE - AMTRAK TELEP2 WASHINGTON DC DATE 09/14REF # 247926282KEB	V		8744
09/16	\$11.20	PURCHASE - AMTRAK TELEP2 WASHINGTON DC DATE 09/14REF # 247926282KEB	C		8744
09/16	\$9.33	PURCHASE - THE UPS STORE NASHVILLE TN DATE 09/15REF # 24692168500D	IX		8744
09/21	\$85.45	PURCHASE - GREYHOUND LINES 214-849-8966 TX DATE 09/17REF # 24692168600LG	V		8744
09/21	\$28.35	PURCHASE - KWIK STOP HOL NASHVILLE TN DATE 09/19REF # 24431088780Q	:8		8744
09/22	\$455.00	DEPOSIT			0000
09/22	\$450.00	DEPOSIT			0000
09/22	\$52.00	WITHDRAWAL -WASHGAS CHECKPAYMT 0487			0000
09/23	\$13.55	PURCHASE - THE UPS STORE NASHVILLE TN DATE 09/22REF # 24692168A00TF	K		8744
09/23	\$84.92	WITHDRAWAL -POTOMAC ELEC CHECKPAYMT 0489	;		0000
09/23	\$17.00	WITHDRAWAL -POTOMAC ELEC CHECKPAYMT 0488	;		0000
09/24	\$40.81	PURCHASE - DOLLAR GENER NASHVILLE TN DATE 09/22REF # 24445008A2XD	II		8744
09/24	\$33.09	PURCHASE - THE UPS STORE NASHVILLE TN DATE 09/23REF # 24692168B00A1	IB		8744
09/25	\$23.38	PURCHASE - KMART 3644 NASHVILLE TN DATE 09/23REF # 24138298BLL9V	G		8744
09/28	\$112.38	PURCHASE - KROGER #520 ANTIOCH TN DATE 09/26REF # 24445008Q8PN	'E		8744
09/28	\$154.84	WITHDRAWAL -AT&T Services CHECKPAYMT 0502			0000
09/30	\$277.00	PURCHASE - SOUTHWES 52 800-435-9792 TX DATE 09/28REF # 24692168G008	5		8744
09/30	\$86.00	PURCHASE - SUPERSHUTTLE 8002583826 VA DATE 09/28REF # 24483988GHHC	8X		8744

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JOANN COOK

PREMIER CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****8572
STATEMENT DATE	09/30/15

ACCOUNT HISTORY		
DATE	AMOUNT	DESCRIPTION
09/30	\$277.00	PURCHASE - SOUTHWEST 800-435-9782 TX DATE 09/28/REF # 24692168G0
09/30	\$141.84	WITHDRAWAL - STATE FARM I SFPP 11 S 1035908911
09/30	\$0.17	INTEREST EARNED

(continued)

CARD #
8744
4P4D
17
0000
0000

CHECKS PAID				
DATE	CHECK #	AMOUNT	DATE	CHECK #
09/11	488	\$250.00	09/04	492
09/14	489	\$285.19	09/11	493
09/14	490	\$74.58	09/23	494
09/10	491	\$200.00	09/25	495

SUMMARY

AMOUNT	DATE	CHECK #	AMOUNT
\$1,200.00	09/14	496	\$116.33
\$250.00	09/11	500*	\$375.00
\$1,986.25	09/11	501	\$110.00
\$138.15	09/19	504*	\$1,160.00

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
09/01	\$10,002.65	09/02	\$12,154.65
09/08	\$11,412.55	09/10	\$11,212.55
09/15	\$10,108.13	09/16	\$11,401.10
09/23	\$9,573.58	09/24	\$9,383.35
09/29	\$7,804.80	09/30	\$7,023.03

SUMMARY

DATE	BALANCE	DATE	BALANCE
13	\$13, 39.65	09/04	\$12,074.85
11	\$10, 27.55	09/14	\$10,395.13
11	\$10, 02.30	09/22	\$11,655.30
15	\$9, 21.82	09/28	\$8,954.80

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, AUTOMATED TELLER MACHINE ACTIVITY, SHOULD BE DIRECTED TO (615)748-8380.
*TO REPORT A LOST/STOLEN FIRST CHECK CARD, FOLLOW THE VOICE PROMPTS, STARTING DIRECT INQUIRIES CONCERNING PREAUTHOR (615)734-8000.
*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATIC CHECK TRANSACTIONS, AND PREAUTHORIZED FIRST TENNESSEE BANK N.A. NASHVILLE P.O. BOX 28100 NASHVILLE, TN 37202

INFORMATION

INFORMATION, ACCOUNT ENQUIRIES, ACCOUNT AND FIRST CHECK CARD TRANSACTIONS CALL (615)748-8380 IMMEDIATELY OR ELECTRONIC FUND TRANSFER TO AUTOMATIC TELLER MACHINE ACTIVITY, FIRST ELECTRONIC FUNDS TRANSFERS TO:

IMPORTANT TAX INFORMATION

NOTICE: YOUR 1ST TENN. ACCOUNT HAS EARNED THE YEAR TO DATE INTEREST IS REPORTED FOR

FORMATION

AND PAID YTD: \$5 18 FOR TAX PURPOSES.



JOANN COOK

PREMIER CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****8572
STATEMENT DATE	08/30/15

A MESSAGE FROM

NEW FIRST LINK AGENT HOURS
EFFECTIVE OCTOBER 4, 2015, OUR FIRST LINK CLERKS WILL BE AVAILABLE TO ASSIST YOU DURING THE
MONDAY - FRIDAY: 7:00 A.M. - 10:00 P.M. EASTERN
SATURDAY: 8:00 A.M. - 5:00 P.M. EASTERN
SUNDAY: CLOSED
AS ALWAYS, YOU HAVE 24/7 ACCESS TO THE AUTOMATIC TELLER MACHINES VIA FIRST LINK AT 800-362-5465 AS WELL AS TO OUR WEBSITE FOR INFORMATION USING BANKING ONLINE OR MOBILE BANKING. TO ENROLL, VISIT FTB.COM

TO YOU

CUSTOMER SERVICE REPRESENTATIVES
W HOURS OF OPERATION LISTED

ADDITIONAL INFORMATION AVAILABLE
FOR ACCOUNT-SPECIFIC
BANKING, NOT A BANKING
ROLL.



JOANN

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JOANN COOK

PREMIER CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER ****6572
STATEMENT DATE 08/30/15

JOANN COOK
2030 SHAKERDOWN RD
ANTIOCH, TN 37013

27918
9/4/15

280.00
\$280.00
Two hundred Eighty

Joann Cook
FIRST
TENNESSEE

CK 0488 REF 82828323 PD 09/11 AMT \$280.00

JOANN COOK
2030 SHAKERDOWN RD
ANTIOCH, TN 37013

9/4/15

280.00
\$280.00
Two hundred Eighty

Joann Cook
FIRST
TENNESSEE

CK 0490 REF 82881663 PD 09/14 AMT \$280.00

JOANN COOK
2030 SHAKERDOWN RD
ANTIOCH, TN 37013

9/4/15

1,200.00
\$1,200.00
One thousand two hundred

Joann Cook
FIRST
TENNESSEE

CK 0492 REF 05642942 PD 09/04 AMT \$1,200.00

JOANN COOK
2030 SHAKERDOWN RD
ANTIOCH, TN 37013

9/16/15

1,966.00
\$1,966.00
One thousand nine hundred Sixty Six

Joann Cook
FIRST
TENNESSEE

CK 0494 REF 82780090 PD 09/23 AMT \$1,966.00

JOANN COOK
2030 SHAKERDOWN RD
ANTIOCH, TN 37013

9/15/15

116.93
\$116.93
One hundred Sixty Three

Joann Cook
FIRST
TENNESSEE

CK 0498 REF 82838786 PD 09/24 AMT \$116.93

JOANN COOK
2030 SHAKERDOWN RD
ANTIOCH, TN 37013

9/4/15

286.19
\$286.19
Two hundred Eighty Six

Joann Cook
FIRST
TENNESSEE

CK 0489 REF 82881662 PD 09/14 AMT \$286.19

JOANN COOK
2030 SHAKERDOWN RD
ANTIOCH, TN 37013

9/4/15

200.00
\$200.00
Two hundred

Joann Cook
FIRST
TENNESSEE

CK 0491 REF 82765847 PD 09/11 AMT \$200.00

JOANN COOK
2030 SHAKERDOWN RD
ANTIOCH, TN 37013

9/11/15

350.00
\$350.00
Three hundred

Joann Cook
FIRST
TENNESSEE

CK 0493 REF 06127374 PD 09/11 AMT \$350.00

JOANN COOK
2030 SHAKERDOWN RD
ANTIOCH, TN 37013

9/14/15

138.15
\$138.15
One hundred Thirty Eight

Joann Cook
FIRST
TENNESSEE

CK 0495 REF 82851265 PD 09/21 AMT \$138.15

JOANN COOK
2030 SHAKERDOWN RD
ANTIOCH, TN 37013

9/19/15

378.02
\$378.02
Three hundred Seventy Eight

Joann Cook
FIRST
TENNESSEE

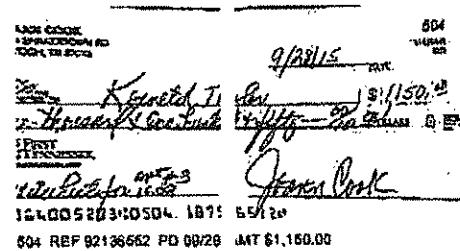
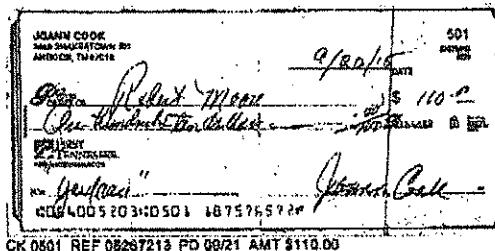
CK 0500 REF 05011461 PD 09/21 AMT \$378.02



JOANN COOK

PREMIER CHECKING

CUST		CUSTOMER INFORMATION	
ACCOUNT	NUMBER	STATEMENT	DATE
	6572		09/30/15



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